

Village Square of Titusville Condominium Association, Inc.

Financial Statements for Period Ending December 2020

Reconcilable Differences, Inc.
2560 Palm Lake Drive
Merritt Island, FL 32952

www.reconcilabledifferences.net

VS Balance Sheet

Properties: Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780

As of: 12/31/2020

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	Balance
ASSETS		
Cash		
Operating Cash		
1100	Operating Accounts	50,910.65
1101	Credit Card	-1,548.04
1105	Petty Cash	300.00
1145	Village Square SCCU Checking	3,132.56
1146	VS Addition Checking	325.06
Total Operating Cash		53,120.23
Reserve Cash		
1138	Village Square Reserve	76,965.14
1140	VS Choice Savings CD	145,799.15
1143	VS SCCU CD # 5994	40,639.55
1144	VS Addition CD	158,745.47
1147	Village Square Center State Reserves	101,768.63
1151	VS SCCU Savings Acct	5.06
1160	VS SCCU CD	30,659.18
Total Reserve Cash		554,582.18
Total Cash		607,702.41
1200	Accounts Receivable	485.00
Pre-Paid Vendors		
1301	Termite Bond	2,549.91
1320	Prepaid Insurance	41,910.77
1322	Prepaid Pest Control - Massey	1,707.24
Total Pre-Paid Vendors		46,167.92
TOTAL ASSETS		654,355.33

VS Balance Sheet

Account Number	Account Name	Balance
	LIABILITIES & CAPITAL	
	Liabilities	
2000	Accounts Payable	129.00
2070	Prepaid Owner Assessments	11,131.66
	Total Liabilities	11,260.66
	Capital	
	Reserve Equity	
3003	Fencing	38,041.63
3007	Insurance Deductible/Premiums	105,983.10
3010	Misc Building Components	74,479.21
3011	Painting	20,377.89
3012	Plumbing	60,220.46
3013	Pool / Spa / Clubhouse	40,657.02
3015	Reserve Interest	19,015.05
3016	Roads / Parking Lots / Pavers	68,513.49
3017	Roofing	71,537.15
3020	Stucco	13,870.76
3024	Wood Siding	41,886.42
	Total Reserve Equity	554,582.18
3050	Opening Balance Equity	-452,559.81
3999	Appollo Opening Balance Equity	554,888.10
	Calculated Retained Earnings	793.64
	Calculated Prior Years Retained Earnings	-14,609.44
	Total Capital	643,094.67
	TOTAL LIABILITIES & CAPITAL	654,355.33

VS Aged Receivable Detail

Properties: Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780

Amount Receivable: Exclude 0.00

Tenant Status: Current and Notice

As of: 12/31/2020

Payer Name	Charge Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780 - Unit 126 - Cardone, Felecia								
Cardone, Felecia	11/01/2020	4001	Homeowner Dues	210.00	0.00	210.00	0.00	0.00
Cardone, Felecia	12/01/2020	4001	Homeowner Dues	210.00	210.00	0.00	0.00	0.00
Cardone, Felecia	12/10/2020	5001	Bank Fees / Coupon Books	8.00	8.00	0.00	0.00	0.00
Cardone, Felecia	12/15/2020	4020	Late Fees / Interest	25.00	25.00	0.00	0.00	0.00
				453.00	243.00	210.00	0.00	0.00
Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780 - Unit 208 - Welk, Kenneth								
Welk, Kenneth	12/10/2020	5001	Bank Fees / Coupon Books	8.00	8.00	0.00	0.00	0.00
Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780 - Unit 225 - Spera Estate c/o Jacquelyn								
Spera Estate c/o Jacquelyn	12/10/2020	5001	Bank Fees / Coupon Books	8.00	8.00	0.00	0.00	0.00
Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780 - Unit 235 - Pelofsky, Alan								
Pelofsky, Alan	12/10/2020	5001	Bank Fees / Coupon Books	8.00	8.00	0.00	0.00	0.00
Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780 - Unit 237 - Jongmsma, Darryl								
Jongmsma, Darryl	12/10/2020	5001	Bank Fees / Coupon Books	8.00	8.00	0.00	0.00	0.00
Total				485.00	275.00	210.00	0.00	0.00

VS P&L with Annual Budget

Properties: Village Square Of Titusville Condominium Assoc., Inc. - 1645 TO 1785 Harrison Street Titusville, FL 32780

As of: Dec 2020

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
Income						
4000	Income					
4001	Homeowner Dues	21,840.00	21,840.00	262,080.00	262,080.00	262,080.00
4003	Application Fees Buyer/Tenant	0.00	125.00	1,700.00	1,500.00	1,500.00
4006	Bank Interest	0.01	0.00	0.06	0.00	0.00
4020	Late Fees / Interest	75.00	0.00	1,195.83	0.00	0.00
4050	NSF Income	0.00	0.00	80.00	0.00	0.00
4064	Pool Key Income	0.00	0.00	225.00	0.00	0.00
	Total Income	21,915.01	21,965.00	265,280.89	263,580.00	263,580.00
	Total Operating Income	21,915.01	21,965.00	265,280.89	263,580.00	263,580.00
Expense						
5000	Administrative					
5001	Bank Fees / Coupon Books	192.60	108.00	721.60	1,296.00	1,296.00
5002	Copies / Office Supplies	360.76	140.00	1,712.60	1,680.00	1,680.00
5003	CPA Audit / Review	0.00	35.00	280.00	420.00	420.00
5008	DBPR - Div of Business & Prof Reg	416.00	35.00	416.00	420.00	420.00
5009	Legal Fees	0.00	125.00	3,680.95	1,500.00	1,500.00
5010	Management Fee	1,150.00	1,150.00	13,800.00	13,800.00	13,800.00
5014	Postage	0.00	50.00	138.22	600.00	600.00
5016	SCCA Dues / Board Education	0.00	8.00	85.00	96.00	96.00
5018	FL Div of Corps (Sunblz)	0.00	6.00	61.25	72.00	72.00
5062	Background/Credit Checks	450.00	100.00	1,500.00	1,200.00	1,200.00
	Total Administrative	2,569.36	1,757.00	22,395.62	21,084.00	21,084.00
5050	Insurance					
5052	Crime Bond	73.55	75.00	882.60	900.00	900.00
5053	Directors & Officers	169.33	175.00	2,031.85	2,100.00	2,100.00
5056	General Liability	599.00	500.00	6,298.54	6,000.00	6,000.00

VS P&L with Annual Budget

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
5058	Property & Wind	3,181.45	2,100.00	23,831.55	25,200.00	25,200.00
5059	Umbrella	132.78	125.00	1,656.83	1,500.00	1,500.00
5061	Worker's Comp	168.86	175.00	2,087.91	2,100.00	2,100.00
5099	Transfers from Insur Reserves	-4,181.06	-3,150.00	-36,792.55	-37,800.00	-37,800.00
	Total Insurance	143.91	0.00	-3.27	0.00	0.00
6000	Maintenance					
6003	Clubhouse Supplies & Repairs	0.00	0.00	5,457.74	0.00	0.00
6006	Electrical Repairs	0.00	150.00	135.00	1,800.00	1,800.00
6013	Fire Extinguishers / Fire Marshal Inspections	664.47	65.00	664.47	780.00	780.00
6022	Maintenance Labor	1,666.00	1,770.00	21,053.00	21,240.00	21,240.00
6023	Mileage	10.00	30.00	100.00	360.00	360.00
6024	Painting	0.00	425.00	24,503.87	5,100.00	5,100.00
6025	Payroll Expenses TAXES	216.04	356.00	2,882.14	4,272.00	4,272.00
6026	Payroll Service Charges	167.40	0.00	2,518.72	0.00	0.00
6027	Pest Control	142.27	150.00	1,707.24	1,800.00	1,800.00
6028	Plumbing / Drainage / Water line Repairs	260.00	300.00	7,312.00	3,600.00	3,600.00
6030	Pool & Spa Contract	375.00	360.00	4,400.00	4,320.00	4,320.00
6031	Pool & Spa Permits	0.00	25.00	350.35	300.00	300.00
6032	Pool & Spa Repairs & Supplies	0.00	400.00	2,503.47	4,800.00	4,800.00
6033	Pool Monitoring / Deck Cleaning	210.00	200.00	2,561.24	2,400.00	2,400.00
6039	Security & Safety	258.00	0.00	1,771.00	0.00	0.00
6043	Supplies / Equipment	1,361.42	1,047.00	5,051.87	12,564.00	12,564.00
6044	Termite Bond	283.33	285.00	3,399.90	3,420.00	3,420.00
6050	Z-Transfers from Maint Reserves	0.00	-425.00	-31,004.21	-5,100.00	-5,100.00
	Total Maintenance	5,613.93	5,138.00	55,367.80	61,656.00	61,656.00
7000	Grounds					
7001	Fertilization and Chemicals	0.00	430.00	5,160.00	5,160.00	5,160.00
7002	Irrigation Repairs	316.75	330.00	4,056.50	3,960.00	3,960.00
7004	Landscape Contractor	1,500.00	1,500.00	18,000.00	18,000.00	18,000.00
7005	Palm Tree Trimming	0.00	0.00	6,800.00	0.00	0.00
7006	Plants / Sod / Mulch	2,987.21	350.00	3,460.77	4,200.00	4,200.00
	Total Grounds	4,803.96	2,610.00	37,477.27	31,320.00	31,320.00

VS P&L with Annual Budget

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
8000	Utilities					
8001	Cable / Internet Contract	96.98	0.00	1,156.76	0.00	0.00
8002	Cell Phone Reimbursement	30.00	0.00	340.00	0.00	0.00
8003	Electric - Buildings	252.18	310.00	3,030.09	3,720.00	3,720.00
8004	Electric - Pool	547.45	420.00	5,463.69	5,040.00	5,040.00
8007	Storm Water	0.00	30.00	211.01	360.00	360.00
8008	Telephone / Fax - Office	0.00	100.00	0.00	1,200.00	1,200.00
8010	Trash Removal / Dumpster Rental	1,150.67	1,075.00	13,668.81	12,900.00	12,900.00
8013	Water & Sewer - Pool / Spa	348.76	200.00	1,479.47	2,400.00	2,400.00
	Total Utilities	2,424.04	2,135.00	25,349.83	25,620.00	25,620.00
9000	Reserve Savings					
9003	Fencing	500.00	500.00	6,000.00	6,000.00	6,000.00
9007	Insurance Deductible/Premiums	2,500.00	2,500.00	30,000.00	30,000.00	30,000.00
9010	Misc Building Components	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00
9011	Painting	1,840.00	1,840.00	22,080.00	22,080.00	22,080.00
9012	Plumbing	670.00	670.00	8,040.00	8,040.00	8,040.00
9013	Pool / Spa / Clubhouse	510.00	510.00	6,120.00	6,120.00	6,120.00
9016	Roads / Parking Lots / Pavers	905.00	905.00	10,860.00	10,860.00	10,860.00
9017	Roofing	1,700.00	1,700.00	20,400.00	20,400.00	20,400.00
9020	Stucco	200.00	200.00	2,400.00	2,400.00	2,400.00
9024	Wood Siding	500.00	500.00	6,000.00	6,000.00	6,000.00
	Total Reserve Savings	10,325.00	10,325.00	123,900.00	123,900.00	123,900.00
	Total Operating Expense	25,880.20	21,965.00	264,487.25	263,580.00	263,580.00
	Total Operating Income	21,915.01	21,965.00	265,280.89	263,580.00	263,580.00
	Total Operating Expense	25,880.20	21,965.00	264,487.25	263,580.00	263,580.00
	NOI - Net Operating Income	-3,965.19	0.00	793.64	0.00	0.00
	Total Income	21,915.01	21,965.00	265,280.89	263,580.00	263,580.00
	Total Expense	25,880.20	21,965.00	264,487.25	263,580.00	263,580.00
	Net Income	-3,965.19	0.00	793.64	0.00	0.00

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
1100 - Operating Accounts								
		Starting Balance					52,127.74	
Village	12/01/2020	Deposits	eCheck rec	7720-8780	5,670.00		52,337.74	December 2020
Village	12/01/2020	Square Of Titus	Deposits	CC receipt	4CD2-904	2,520.00	57,797.74	December 2020
Village	12/03/2020	Deposits	eCheck rec	A314-4C4	3,150.00		60,527.74	December 2020
Village	12/03/2020	Elizabeth Gosne	Receipt	2364	25.00		63,492.74	Prepaid Any
Village	12/03/2020	Ace Hardware	Check	2015		15.59	63,477.15	Inv # 647795: 11/6 mats for #131
Village	12/06/2020	Deposits	eCheck rec	84AD-AD5	1,890.00		65,367.15	December 2020 - Monthly Maint Fee
Village	12/07/2020	Deposits	eCheck rec	ACB8-2DA	1,260.00		65,577.15	Online Payment
Village	12/08/2020	Deposits	eCheck rec	D44D-19D	420.00		66,837.15	December 2020
Village	12/08/2020	Spectrum - Office	Payment	ACH		96.98	66,950.17	Mo business internet plus wifi
Village	12/09/2020	Orange Plumbin	Check	2016		85.00	66,865.17	Inv # 47373: leak at pool auto fill
Village	12/09/2020	Orange Plumbin	Check	2017		175.00	66,690.17	Inv # 46890: Unit 131 foundation leak
Village	12/09/2020	Automatic Rain	Check	2018		280.50	66,409.67	Dec irrigation maint
Village	12/09/2020	Automatic Rain	Check	2018		36.25	66,373.42	11/30 materials used this month
Village	12/09/2020	Precision Groun	Check	2019		1,100.00	65,273.42	mulch - truckload
Village	12/10/2020	Joshua & Berna	Receipt	8122	8.00		65,281.42	Coupon book
Village	12/10/2020	Reconcilable Dif	Payment	ACH		1,150.00	64,131.42	Monthly management fee
Village	12/11/2020	Deposits	Receipt	0211	630.00		64,761.42	December 2020
Village	12/11/2020	Statewide Comm	Receipt	Refund du	55.88		64,817.30	Refund due to overpmt of P&C insurance
Village	12/13/2020	RDI Payroll	Payment	XFER		1,116.05	63,958.80	11/28 - 12/11/20 Payroll: 50.5 Reg Hrs
Village	12/15/2020	Precision Groun	Payment	ACH		1,500.00	62,201.25	Monthly lawn maint
Village	12/15/2020	Price-Rite Pool	Payment	ACH		375.00	61,826.25	Monthly pool svc
Village	12/15/2020		JE	573		10,325.00	51,501.25	Monthly Reserve Transfer
Village	12/15/2020	City of Titusville	Payment	Online Pmt		1,497.43	51,487.06	10/23 - 11/20/20 Water / Sewer / Trash
Village	12/16/2020	Donna Tidwell	Check	2020		160.49	49,843.33	Portable whiteboard on wheels
Village	12/16/2020	Massey Services	Check	2021		1,707.24	48,136.09	Acct # 5293529: Jan 2021-22 Pest Prevention
Village	12/16/2020	Michael Magna	Receipt	4118	630.00		48,766.09	Paid past due except for late fees
Village	12/16/2020	Susan Pearlberg	eCheck rec	506A-FF0	210.00		48,976.09	December 2020
Village	12/16/2020		JE	639		166.72	48,809.37	10/20 - 11/19/20 Credit Card ACH Payment
Village	12/17/2020	Gerald & Carole	eCheck rec	B3F5-FBE	210.00		49,019.37	Online Payment
Village	12/18/2020	Louise Melton c/	eCheck rec	B1E6-96B	420.00		49,229.37	December 2020
Village	12/18/2020	Raymond Bullior	Receipt	2147	210.00		49,649.37	December 2020
Village	12/19/2020	Constance (Con	eCheck rec	A6E1-F50	210.00		49,859.37	Online Payment
Village	12/20/2020	Dennis Lessard	Payment	ACH		10.00	49,849.37	Monthly mileage
Village	12/20/2020	Dennis Lessard	Payment	ACH		30.00	49,819.37	Monthly phone
Village	12/20/2020	RC Lighthouse L	eCheck rec	A050-0DC	1,050.00		50,029.37	Online Payment
Village	12/20/2020	John & Marie Al	CC receipt	A552-01B	630.00		51,079.37	Online Payment
Village	12/22/2020	James John & C	eCheck rec	5633-0000	210.00		51,709.37	Online Payment

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Village	12/22/2020	Precision Ground	Check	2022		550.00	51,159.37	Truck load of mulch delivered
Village	12/23/2020	FPL	Payment	ACH		799.63	51,143.33	11/3 - 12/2/20 All buildings - power
Village	12/23/2020	Carolyn Rigerm	eCheck rec	46A8-34F	495.00		50,854.74	Paid balance due since June
Village	12/23/2020	Bobb's Fire Equi	Check	2023		481.50	50,373.24	15 5# ABC 6 yr recharges (\$30/ea)
Village	12/23/2020	Bobb's Fire Equi	Check	2023		182.97	50,190.27	57 5# ABC inspections (\$3/ea)
Village	12/25/2020	Innovative Surve	Payment	ACH		129.00	50,481.27	Monthly bronze plan
Village	12/25/2020	Sunrise Bank	Payment	ACH		95.00	50,386.27	19 coupon books for 2021
Village	12/27/2020	RDI Payroll	Payment	XFER		1,049.75	49,663.77	12/12 - 12/25/20 Payroll: 42.5 Reg Hrs + 5 Christmas hrs for Maint Man Dennis Lessard
Village	12/29/2020	DBPR	Check	2024		416.00	49,550.52	1/1/21-12/31/21 Annual Fee
Village	12/30/2020	Deposits	eCheck rec	6E01-6C7	2,520.00		51,020.52	Online Payment
Village	12/30/2020	Michael Magna	Receipt	4138	630.00		51,650.52	Prepaid Any
Village	12/31/2020	Deposits	Receipt	5767	1,260.00		52,910.52	Prepaid Any
Village	12/31/2020	Precision Ground	Check	2025		550.00	52,360.52	12/22 delivered truck load of mulch
Village	12/31/2020	Precision Ground	Check	2025		550.00	51,810.52	12/29 delivered truck load of mulch
Village	12/31/2020	RDI Billables	Payment	XFER		899.87	50,910.65	Billables for Sept, Oct, Nov, Dec 2020
Net Change							-1,217.09	
					24,313.88	25,530.97	50,910.65	
1101 - Credit Card								
Starting Balance							-166.72	
Village	12/01/2020	Walmart	Payment	CC Pmt		47.73	-214.45	New Christmas lights
Village	12/02/2020	Home Depot	Payment	CC Pmt		20.57	-235.02	Batteries, 8ft 2X4s, ortho insect killer
Village	12/03/2020	Lowe's Home Ce	Payment	CC Pmt		403.04	-638.06	Power washer & attachment
Village	12/03/2020	Lowe's Home Ce	Payment	CC Pmt		153.28	-791.34	Landscaping: 11 bags earth scallop rub
Village	12/05/2020	Home Depot	Payment	CC Pmt		80.72	-872.06	6 8ft timber, 9 10 ft 1X4s, colored flags
Village	12/05/2020	Lowe's Home Ce	Payment	CC Pmt		50.00	-922.06	sinker nail coated, 2 stargreen 3 ft X 100 ft
Village	12/06/2020	Lowe's Home Ce	Payment	CC Pmt		16.03	-938.09	Landscaping: earth scallop rub
Village	12/08/2020	Home Depot	Payment	CC Pmt		67.90	-1,005.99	10 8ft landscape timber, large gloves
Village	12/08/2020	Barna Food Mar	Payment	CC Pmt		10.00	-1,015.99	Gas for power washer
Village	12/08/2020	Home Depot	Payment	CC Pmt		46.55	-1,062.54	Unit 213: supplies for repair: dynaflex, wall color, feit twintube, outdoor bleach
Village	12/11/2020	Lowe's Home Ce	Payment	CC Pmt		60.95	-1,123.49	Landscaping material: 16" tan log edgers
Village	12/11/2020	Lowe's Home Ce	Payment	CC Pmt		30.48	-1,153.97	Landscaping: 16 tan log edgers
Village	12/16/2020		JE	640	166.72		-987.25	10/20 - 11/19/20 Credit Card ACH Payment
Village	12/17/2020	Lowe's Home Ce	Payment	CC Pmt		107.13	-1,094.38	New fire signs & curb paint
Village	12/17/2020	Home Depot	Payment	CC Pmt		27.26	-1,121.64	Connectors for wood used for mulch
Village	12/18/2020	Walgreen's Coc	Payment	CC Pmt		326.40	-1,448.04	Gift cards for vendors
Village	12/19/2020	Dunkin Donuts	Payment	CC Pmt		100.00	-1,548.04	Vendor gift cards
Net Change							-1,381.32	

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
					166.72	1,548.04	-1,548.04	
1138 - Village Square Reserve								
							66,628.42	Starting Balance
Village	12/15/2020		JE	573	10,325.00		76,953.42	Monthly Reserve Transfer
Village	12/31/2020		JE	645	11.72		76,965.14	Interest Earned
							10,336.72	Net Change
					10,336.72	0.00	76,965.14	
1140 - VS Choice Savings CD								
							145,733.26	Starting Balance
Village	12/31/2020		JE	643	65.89		145,799.15	Interest Earned
							65.89	Net Change
					65.89	0.00	145,799.15	
1143 - VS SCCU CD # 5994								
							40,507.18	Starting Balance
Village	12/31/2020		JE	647	132.37		40,639.55	Interest Earned
							132.37	Net Change
					132.37	0.00	40,639.55	
1144 - VS Addition CD								
							158,469.56	Starting Balance
Village	12/31/2020		JE	642	275.91		158,745.47	Interest Earned
							275.91	Net Change
					275.91	0.00	158,745.47	
1145 - Village Square SCCU Checking								
							3,167.56	Starting Balance
Village	12/20/2020	Bernard Franczy	Payment	1011		35.00	3,132.56	Reimb for stakes for BBQ pit to anchor
							-35.00	Net Change
					0.00	35.00	3,132.56	
1146 - VS Addition Checking								
							325.05	Starting Balance
Village	12/31/2020		JE	641	0.01		325.06	Interest Earned
							0.01	Net Change
					0.01	0.00	325.06	
1147 - Village Square Center State Reserves								
							101,751.35	Starting Balance
Village	12/31/2020		JE	644	17.28		101,768.63	Interest Earned
							17.28	Net Change
					17.28	0.00	101,768.63	
1151 - VS SCCU Savings Acct								

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop. Date	Payee / Payer Type	Referenc	Debit	Credit	Balance	Description
Starting Balance					5.06	
Net Change					0.00	
			0.00	0.00	5.06	
1160 - VS SCCU CD						
Starting Balance					30,633.69	
Village 12/31/2020		JE	646	25.49	30,659.18	Interest Earned
Net Change					25.49	
			25.49	0.00	30,659.18	
1301 - Termite Bond						
Starting Balance					2,833.24	
Village 12/19/2020		JE	584	283.33	2,549.91	Massey termite bond September
Net Change					-283.33	
			0.00	283.33	2,549.91	
1320 - Prepaid Insurance						
Starting Balance					46,175.26	
Village 12/15/2020		JE	574	4,264.49	41,910.77	Monthly Prepaid Insurance
Net Change					-4,264.49	
			0.00	4,264.49	41,910.77	
1322 - Prepaid Pest Control - Massey						
Starting Balance					142.27	
Village 12/16/2020	Massey Services	Bill	Acct # 529	1,707.24	1,849.51	Acct # 5293529: Jan 2021-22 Pest Prevention
Village 12/19/2020		JE	583		1,707.24	Monthly Massey Pest Control
Net Change					1,564.97	
			1,707.24	142.27	1,707.24	
3003 - Fencing						
Starting Balance					-37,541.63	
Village 12/15/2020		JE	573	500.00	-38,041.63	Monthly Fencing Reserve Transfer
Net Change					-500.00	
			0.00	500.00	-38,041.63	
3007 - Insurance Deductible/Premiums						
Starting Balance					-103,483.10	
Village 12/15/2020		JE	573	2,500.00	-105,983.10	Monthly Ins Premium Reserve Transfer
Net Change					-2,500.00	
			0.00	2,500.00	-105,983.10	
3010 - Misc Building Components						
Starting Balance					-73,479.21	
Village 12/15/2020		JE	573	1,000.00	-74,479.21	Monthly Misc Bldg Comp Reserve Transfer

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Net Change						-1,000.00	
				0.00	1,000.00	-74,479.21	
3011 - Painting							
Starting Balance						-18,537.89	
Villag	12/15/2020		JE	573	1,840.00	-20,377.89	Monthly Paint Reserve Transfer
Net Change						-1,840.00	
				0.00	1,840.00	-20,377.89	
3012 - Plumbing							
Starting Balance						-59,550.46	
Villag	12/15/2020		JE	573	670.00	-60,220.46	Monthly Plumbing Reserve Transfer
Net Change						-670.00	
				0.00	670.00	-60,220.46	
3013 - Pool / Spa / Clubhouse							
Starting Balance						-40,147.02	
Villag	12/15/2020		JE	573	510.00	-40,657.02	Monthly Pool Reserve Transfer
Net Change						-510.00	
				0.00	510.00	-40,657.02	
3015 - Reserve Interest							
Starting Balance						-18,486.39	
Villag	12/31/2020		JE	642	275.91	-18,762.30	Interest Earned
Villag	12/31/2020		JE	643	65.89	-18,828.19	Interest Earned
Villag	12/31/2020		JE	644	17.28	-18,845.47	Interest Earned
Villag	12/31/2020		JE	645	11.72	-18,857.19	Interest Earned
Villag	12/31/2020		JE	646	25.49	-18,882.68	Interest Earned
Villag	12/31/2020		JE	647	132.37	-19,015.05	Interest Earned
Net Change						-528.66	
				0.00	528.66	-19,015.05	
3016 - Roads / Parking Lots / Pavers							
Starting Balance						-67,608.49	
Villag	12/15/2020		JE	573	905.00	-68,513.49	Monthly Paving Reserve Transfer
Net Change						-905.00	
				0.00	905.00	-68,513.49	
3017 - Roofing							
Starting Balance						-69,837.15	
Villag	12/15/2020		JE	573	1,700.00	-71,537.15	Monthly Roof Reserve Transfer
Net Change						-1,700.00	
				0.00	1,700.00	-71,537.15	
3020 - Stucco							

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
							-13,670.76	Starting Balance
Villag	12/15/2020		JE	573		200.00	-13,870.76	Monthly Stucco Reserve Transfer
					0.00	200.00	-13,870.76	Net Change
3024 - Wood Siding								
							-41,386.42	Starting Balance
Villag	12/15/2020		JE	573		500.00	-41,886.42	Monthly Wood Reserve Transfer
					0.00	500.00	-41,886.42	Net Change
4003 - Application Fees Buyer/Tenant								
							-1,700.00	Starting Balance
					0.00	0.00	-1,700.00	Net Change
4006 - Bank Interest								
							-0.05	Starting Balance
Villag	12/31/2020		JE	641		0.01	-0.06	Interest Earned
					0.00	0.01	-0.06	Net Change
4020 - Late Fees / Interest								
							-1,120.83	Starting Balance
Villag	12/15/2020	Carolyn Rigerma	Charge			25.00	-1,145.83	Dec late fee
Villag	12/15/2020	Felecia Cardone	Charge			25.00	-1,170.83	Dec late fee
Villag	12/16/2020	Michael Magna	Charge			25.00	-1,195.83	Dec late fee
					0.00	75.00	-1,195.83	Net Change
4050 - NSF Income								
							-80.00	Starting Balance
					0.00	0.00	-80.00	Net Change
4064 - Pool Key Income								
							-225.00	Starting Balance
					0.00	0.00	-225.00	Net Change
5001 - Bank Fees / Coupon Books								
							529.00	Starting Balance
Villag	12/10/2020	Della Loner	Charge			8.00	521.00	Coupon Book
Villag	12/10/2020	Michael Magna	Charge			8.00	513.00	Coupon Book
Villag	12/10/2020	Felecia Cardone	Charge			8.00	505.00	Coupon Book

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description	
Village	12/10/2020	St. Teresa's Ch	Charge			8.00	497.00	Coupon Book	
Village	12/10/2020	Mary Pat Lynch	Charge			8.00	489.00	Coupon Book	
Village	12/10/2020	Carl & Lou Hanc	Charge			8.00	481.00	Coupon Book	
Village	12/10/2020	Michael Smith	Charge			8.00	473.00	Coupon Book	
Village	12/10/2020	Juan Caraballo	Charge			8.00	465.00	Coupon Book	
Village	12/10/2020	Kenneth Welk	Charge			8.00	457.00	Coupon Book	
Village	12/10/2020	Elizabeth Gosne	Charge			8.00	449.00	Coupon Book	
Village	12/10/2020	James & Linda L	Charge			8.00	441.00	Coupon Book	
Village	12/10/2020	Spera Estate c/o	Charge			8.00	433.00	Coupon Book	
Village	12/10/2020	Anne Rooney	Charge			8.00	425.00	Coupon Book	
Village	12/10/2020	Darryl Jongsma	Charge			8.00	417.00	Coupon Book	
Village	12/10/2020	Raymond Bullior	Charge			8.00	409.00	Coupon Book	
Village	12/10/2020	Glenda (Darlene)	Charge			8.00	401.00	Coupon Book	
Village	12/10/2020	Robert Morgan	Charge			8.00	393.00	Coupon Book	
Village	12/10/2020	John Szypulski	Charge			8.00	385.00	Coupon Book	
Village	12/10/2020	Alan Pelofsky	Charge			8.00	377.00	2021 Coupon Book	
Village	12/24/2020	Sunrise Bank	Bill	19 coupon	95.00		472.00	19 coupon books for 2021	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	83.20		555.20	Appfolio bank fees - October	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	83.20		638.40	Appfolio bank fees - November	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	83.20		721.60	Appfolio bank fees - December	
Net Change								192.60	
					344.60	152.00	721.60		
5002 - Copies / Office Supplies									
Starting Balance							1,351.84		
Village	12/16/2020	Donna Tidwell	Bill	Portable w	160.49		1,512.33	Portable whiteboard on wheels	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	133.05		1,645.38	887 copies made in Sept, Oct, Nov, Dec 2020	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	1.00		1,646.38	2 color copies made in Sept-Dec 2020	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	57.50		1,703.88	115 reg postage stamps in Sept-Dec 2020	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	3.60		1,707.48	30 labels made in Sept-Dec 2020	
Village	12/31/2020	RDI Billables	Bill	Sept, Oct,	5.12		1,712.60	32 reg envelopes used in Sept-Dec 2020	
Net Change							360.76		
					360.76	0.00	1,712.60		
5003 - CPA Audit / Review									
Starting Balance							280.00		
Net Change							0.00		
					0.00	0.00	280.00		
5008 - DBPR - Div of Business & Prof Reg									
Starting Balance							0.00		

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Village	12/01/2020	DBPR	Bill	1/1/21-12/31/21	416.00		416.00	1/1/21-12/31/21 Annual Fee Project # PR1P004448
Net Change							416.00	
					416.00	0.00	416.00	
5009 - Legal Fees								
Starting Balance							3,680.95	
Net Change							0.00	
					0.00	0.00	3,680.95	
5010 - Management Fee								
Starting Balance							12,650.00	
Village	12/01/2020	Reconcilable Dif	Bill	December	1,150.00		13,800.00	Monthly management fee: financials & attendance & minutes of 2 meetings per yr, plus website mngmt, bidding help, newsletters
Net Change							1,150.00	
					1,150.00	0.00	13,800.00	
5014 - Postage								
Starting Balance							138.22	
Net Change							0.00	
					0.00	0.00	138.22	
5016 - SCCA Dues / Board Education								
Starting Balance							85.00	
Net Change							0.00	
					0.00	0.00	85.00	
5018 - FL Div of Corps (Sunbiz)								
Starting Balance							61.25	
Net Change							0.00	
					0.00	0.00	61.25	
5052 - Crime Bond								
Starting Balance							809.05	
Village	12/15/2020		JE	574	73.55		882.60	Fidelity Bond: Philadelphia \$881/year
Net Change							73.55	
					73.55	0.00	882.60	
5053 - Directors & Officers								
Starting Balance							1,862.52	
Village	12/15/2020		JE	574	169.33		2,031.85	D&O: Great Amer \$2032/year
Net Change							169.33	
					169.33	0.00	2,031.85	
5056 - General Liability								

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
							5,699.54	
	Starting Balance						5,699.54	
Villag	12/15/2020		JE	574	565.08		6,264.62	General Liability: Lloyd's \$6780.90/year
Villag	12/15/2020		JE	574	33.92		6,298.54	Legal Defense: Bold \$407/year
	Net Change						599.00	
					599.00	0.00	6,298.54	
5058 - Property & Wind								
	Starting Balance						20,650.10	
Villag	12/11/2020	Statewide Comm	Charge	Refund due to overpmt o		55.88	20,594.22	Refund due to overpmt of P&C insur renewal
Villag	12/15/2020		JE	574	3,237.33		23,831.55	Heritage Ins \$38,848.00/year Nov 2020-21
	Net Change						3,181.45	
					3,237.33	55.88	23,831.55	
5059 - Umbrella								
	Starting Balance						1,524.05	
Villag	12/15/2020		JE	574	132.78		1,656.83	Umbrella: Great Amer \$1593.36/year
	Net Change						132.78	
					132.78	0.00	1,656.83	
5061 - Worker's Comp								
	Starting Balance						1,919.05	
Villag	12/01/2020	RDI Payroll	Bill	11/28 - 12/	55.80		1,974.85	Worker's Comp Ins at 6.5% per \$100 of payroll
Villag	12/13/2020	RDI Payroll	Bill	12/12 - 12/	60.56		2,035.41	Worker's Comp Ins at 6.5% per \$100 of payroll
Villag	12/15/2020		JE	574	52.50		2,087.91	Worker's Comp: Pennsylvania \$630/year
	Net Change						168.86	
					168.86	0.00	2,087.91	
5062 - Background/Credit Checks								
	Starting Balance						1,050.00	
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	50.00		1,100.00	Bkgrnd/Credit Chk on Mike Platt 9/29/20
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	50.00		1,150.00	Bkgrnd/Credit Chk on Mark Abner 9/29/20
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	100.00		1,250.00	Bkgrnd/Credit Chks on Cinnamon Baldwin & boyfriend Jake Wade #121 10/9/20
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	100.00		1,350.00	Bkgrnd/Credit Chks on Cody Ellemon & Haley Jenkins
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	50.00		1,400.00	Bkgrnd/Credit Chk on Barb Carlson 10/16/20
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	50.00		1,450.00	Bkgrnd/Credit Chk on John VanHollen 10/17/20
Villag	12/31/2020	RDI Billables	Bill	Sept, Oct,	50.00		1,500.00	Bkgrnd/Credit Chk on Miranda Mazzeo, daughter 10/25/20
	Net Change						450.00	
					450.00	0.00	1,500.00	

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
5099 - Transfers from Insur Reserves								
							-32,611.49	Starting Balance
Village	12/15/2020		JE	574		4,181.06	-36,792.55	Monthly Prepaid Insurance
							-4,181.06	Net Change
					0.00	4,181.06	-36,792.55	
6003 - Clubhouse Supplies & Repairs								
							5,457.74	Starting Balance
							0.00	Net Change
					0.00	0.00	5,457.74	
6006 - Electrical Repairs								
							135.00	Starting Balance
							0.00	Net Change
					0.00	0.00	135.00	
6013 - Fire Extinguishers / Fire Marshal Inspections								
							0.00	Starting Balance
Village	12/23/2020	Bobb's Fire Equi	Bill	Inv 58480:	481.50		481.50	15 5# ABC 6 yr recharges (\$30/ea)
Village	12/23/2020	Bobb's Fire Equi	Bill	Inv 58480:	182.97		664.47	57 5# ABC inspections (\$3/ea)
							664.47	Net Change
					664.47	0.00	664.47	
6022 - Maintenance Labor								
							19,387.00	Starting Balance
Village	12/01/2020	RDI Payroll	Bill	11/28 - 12/	858.50		20,245.50	11/28 - 12/11/20 Payroll: 50.5 Reg Hrs
Village	12/13/2020	RDI Payroll	Bill	12/12 - 12/	722.50		20,968.00	12/12 - 12/25/20 Payroll: 42.5 Reg Hrs
Village	12/13/2020	RDI Payroll	Bill	12/12 - 12/	85.00		21,053.00	5 Holiday Hrs for Dennis Lessard - Christmas
							1,666.00	Net Change
					1,666.00	0.00	21,053.00	
6023 - Mileage								
							90.00	Starting Balance
Village	12/01/2020	Dennis Lessard	Bill	December	10.00		100.00	Monthly mileage
							10.00	Net Change
					10.00	0.00	100.00	
6024 - Painting								
							24,503.87	Starting Balance
							0.00	Net Change
6025 - Payroll Expenses TAXES								
							2,666.10	Starting Balance

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop	Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Village	12/01/2020	RDI Payroll	Bill	11/28 - 12/	110.85		2,776.95	Employer payroll taxes (Social Security, Medicare, State & Fed Unemp)
Village	12/13/2020	RDI Payroll	Bill	12/12 - 12/	105.19		2,882.14	Employer payroll taxes
Net Change							216.04	
6026 - Payroll Service Charges								
Starting Balance							2,351.32	
Village	12/01/2020	RDI Payroll	Bill	11/28 - 12/	90.90		2,442.22	Payroll Company Costs (includes qtrly & annual tax reports, W-2s at yr end)
Village	12/13/2020	RDI Payroll	Bill	12/12 - 12/	76.50		2,518.72	Payroll Company Costs
Net Change							167.40	
					167.40	0.00	2,518.72	
6027 - Pest Control								
Starting Balance							1,564.97	
Village	12/19/2020		JE	583	142.27		1,707.24	Monthly Massey Pest Control
Net Change							142.27	
					142.27	0.00	1,707.24	
6028 - Plumbing / Drainage / Water line Repairs								
Starting Balance							7,052.00	
Village	12/09/2020	Orange Plumbin	Bill	Inv # 4737	85.00		7,137.00	Inv # 47373: leak at pool auto fill
Village	12/09/2020	Orange Plumbin	Bill	Inv # 4689	175.00		7,312.00	Inv # 46890: Unit 131 Nicholson: foundation leak
Net Change							260.00	
					260.00	0.00	7,312.00	
6030 - Pool & Spa Contract								
Starting Balance							4,025.00	
Village	12/01/2020	Price-Rite Pool &	Bill	December	375.00		4,400.00	Monthly pool svc
Net Change							375.00	
					375.00	0.00	4,400.00	
6031 - Pool & Spa Permits								
Starting Balance							350.35	
Net Change							0.00	
					0.00	0.00	350.35	
6032 - Pool & Spa Repairs & Supplies								
Starting Balance							2,503.47	
Net Change							0.00	
					0.00	0.00	2,503.47	
6033 - Pool Monitoring / Deck Cleaning								

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Starting Balance						2,351.24	
Village	12/01/2020	Joseph & Terry	Charge	210.00		2,561.24	December 2020
Net Change						210.00	
				210.00	0.00	2,561.24	
6039 - Security & Safety							
Starting Balance						1,513.00	
Village	12/10/2020	Innovative Surve	Bill	December	129.00	1,642.00	Monthly bronze plan
Village	12/14/2020	Innovative Surve	Bill		129.00	1,771.00	Monthly bronze plan
Net Change						258.00	
				258.00	0.00	1,771.00	
6043 - Supplies / Equipment							
Starting Balance						3,690.45	
Village	12/01/2020	Walmart	Bill	New Chris	47.73	3,738.18	New Christmas lights
Village	12/02/2020	Home Depot	Bill	Batteries, f	20.57	3,758.75	Batteries, 8ft 2X4s, ortho insect killer
Village	12/03/2020	Ace Hardware	Bill	Acct # 892	15.59	3,774.34	Inv # 647795: 11/6 mats for #131
Village	12/03/2020	Lowe's Home Ce	Bill	Power was	403.04	4,177.38	Craftsman 3100 PSI Power washer & attachment
Village	12/05/2020	Home Depot	Bill	Landscapi	80.72	4,258.10	Landscaping: 6 8ft landscape timber, 9 10 ft 1X4s, colored flags
Village	12/05/2020	Lowe's Home Ce	Bill	Landscapi	50.00	4,308.10	sinker nail coated, 2 stargreen 3 ft X 100 ft
Village	12/08/2020	Barna Food Mar	Bill	Gas for po	10.00	4,318.10	Gas for power washer
Village	12/08/2020	Home Depot	Bill	Unit 213: s	46.55	4,364.65	Unit 213: supplies for repair: dynaflex, wall color, feit twintube, outdoor bleach
Village	12/11/2020	Lowe's Home Ce	Bill	Landscapi	60.95	4,425.60	Landscaping material: 16" tan log edgers
Village	12/11/2020	Lowe's Home Ce	Bill	Landscapi	30.48	4,456.08	Landscaping: 16 tan log edgers
Village	12/17/2020	Lowe's Home Ce	Bill	New fire si	107.13	4,563.21	New fire signs & curb paint
Village	12/17/2020	Home Depot	Bill	Connector	27.26	4,590.47	Connectors for wood used for mulch
Village	12/18/2020	Walgreen's Coc	Bill	Gift cards	326.40	4,916.87	Gift cards for vendors
Village	12/19/2020	Dunkin Donuts	Bill	Vendor gif	100.00	5,016.87	Vendor gift cards
Village	12/20/2020	Bernard Franczy	Bill	Reimb for	35.00	5,051.87	Reimb for making 6 rebar ground stakes for BBQ pit to anchor
Net Change						1,361.42	
				1,361.42	0.00	5,051.87	
6044 - Termite Bond							
Starting Balance						3,116.57	
Village	12/19/2020		JE	584	283.33	3,399.90	Massey termite bond September
Net Change						283.33	
				283.33	0.00	3,399.90	

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop Date	Payee / Payer Type	Referenc	Debit	Credit	Balance	Description
6050 - Z-Transfers from Maint Reserves						
Starting Balance					-31,004.21	
Net Change					0.00	
			0.00	0.00	-31,004.21	
7001 - Fertilization and Chemicals						
Starting Balance					5,160.00	
Net Change					0.00	
			0.00	0.00	5,160.00	
7002 - Irrigation Repairs						
Starting Balance					3,739.75	
Village	12/09/2020	Automatic Rain	Bill	Inv # 1030	280.50	4,020.25 Dec irrigation maint
Village	12/09/2020	Automatic Rain	Bill	Inv # 1030	36.25	4,056.50 11/30 pop-up spray, nozzle, 1/2" swing joint, 3/4" pipe repair
Net Change					316.75	
			316.75	0.00	4,056.50	
7004 - Landscape Contractor						
Starting Balance					16,500.00	
Village	12/01/2020	Precision Ground	Bill	December	1,500.00	18,000.00 Monthly lawn maint
Net Change					1,500.00	
			1,500.00	0.00	18,000.00	
7005 - Palm Tree Trimming						
Starting Balance					6,800.00	
Net Change					0.00	
			0.00	0.00	6,800.00	
7006 - Plants / Sod / Mulch						
Starting Balance					473.56	
Village	12/03/2020	Lowe's Home Ce	Bill	Power was	153.28	626.84 Landscaping: 11 bags earth scallop rub
Village	12/06/2020	Lowe's Home Ce	Bill	Landscapi	16.03	642.87 Landscaping: earth scallop rub
Village	12/08/2020	Home Depot	Bill	Landscapi	67.90	710.77 10 8ft landscape timber, large gloves
Village	12/09/2020	Precision Ground	Bill	mulch - tru	1,100.00	1,810.77 mulch - truckload
Village	12/22/2020	Precision Ground	Bill	Inv # 2644	550.00	2,360.77 Truck load of mulch delivered
Village	12/31/2020	Precision Ground	Bill	Inv # 2645	550.00	2,910.77 12/22 delivered truck load of mulch
Village	12/31/2020	Precision Ground	Bill	Inv # 2645	550.00	3,460.77 12/29 delivered truck load of mulch
Net Change					2,987.21	
			2,987.21	0.00	3,460.77	
8001 - Cable / Internet Contract						
Starting Balance					1,059.78	
Village	12/01/2020	Spectrum - Offic	Bill	December	96.98	1,156.76 Mo business internet plus wifi

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Net Change						96.98	
				96.98	0.00	1,156.76	
8002 - Cell Phone Reimbursement							
Starting Balance						310.00	
Village	12/01/2020	Dennis Lessard	Bill	December	30.00	340.00	Monthly phone
Net Change						30.00	
				30.00	0.00	340.00	
8003 - Electric - Buildings							
Starting Balance						2,777.91	
Village	12/01/2020	FPL	Bill	11/3 - 12/2	16.04	2,793.95	11/3 - 12/2/20 Bldg 1755: Acct # 03032-08441 (60 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	20.38	2,814.33	Bldg 1705: Acct # 03482-08414 (103 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	16.13	2,830.46	Bldg 1685: Acct # 03722-05443 (61 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	19.18	2,849.64	Bldg 1695: Acct # 03962-02475 (91 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	14.33	2,863.97	Bldg 1715: Acct # 13202-09453 (43 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	22.00	2,885.97	Bldg 1725: Acct # 13212-07480 (119 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	18.58	2,904.55	Bldg 1735: Acct # 13672-05489 (85 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	28.59	2,933.14	Bldg 1745: Acct # 13682-01404 (184 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	42.13	2,975.27	Bldg 1765: Acct # 93411-06483 (318 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	29.07	3,004.34	Bldg 1785: Acct # 93721-04498 (189 kWh)
Village	12/01/2020	FPL	Bill	11/3 - 12/2	25.75	3,030.09	Bldg 1795: Acct # 93951-03493 (156 kWh)
Net Change						252.18	
				252.18	0.00	3,030.09	
8004 - Electric - Pool							
Starting Balance						4,916.24	
Village	12/01/2020	FPL	Bill	11/3 - 12/2	547.45	5,463.69	Bldg 1655: Acct # 20163-46146 (4515 kWh)
Net Change						547.45	
				547.45	0.00	5,463.69	
8007 - Storm Water							
Starting Balance						211.01	
Net Change						0.00	
				0.00	0.00	211.01	
8010 - Trash Removal / Dumpster Rental							
Starting Balance						12,518.14	
Village	12/01/2020	City of Titusville	Bill	January T	959.92	13,478.06	Monthly trash service
Village	12/01/2020	City of Titusville	Bill	January T	85.28	13,563.34	Monthly recycle fee
Village	12/01/2020	City of Titusville	Bill	January T	95.99	13,659.33	Refuse fran fee
Village	12/01/2020	City of Titusville	Bill	January T	8.53	13,667.86	Recycle fran fee

VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020

Prop Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
Villag 12/01/2020	City of Titusville	Bill	January T	0.95		13,668.81	Web payment fee
Net Change						1,150.67	
				1,150.67	0.00	13,668.81	
8013 - Water & Sewer - Pool / Spa							
Starting Balance						1,132.71	
Villag 12/01/2020	City of Titusville	Bill	10/23 - 11/	14.19		1,146.90	10/23 - 11/20/20 water fixed monthly charge (22K Gal)
Villag 12/01/2020	City of Titusville	Bill	10/23 - 11/	91.96		1,238.86	Water usage charge (22K)
Villag 12/01/2020	City of Titusville	Bill	10/23 - 11/	21.43		1,260.29	Sewer fixed monthly
Villag 12/01/2020	City of Titusville	Bill	10/23 - 11/	208.56		1,468.85	Sewer usage charge (22K)
Villag 12/01/2020	City of Titusville	Bill	10/23 - 11/	10.62		1,479.47	Public svc tax
Net Change						346.76	
				346.76	0.00	1,479.47	
9003 - Fencing							
Starting Balance						5,500.00	
Villag 12/15/2020		JE	573	500.00		6,000.00	Monthly Fencing Reserve Transfer
Net Change						500.00	
				500.00	0.00	6,000.00	
9007 - Insurance Deductible/Premiums							
Starting Balance						27,500.00	
Villag 12/15/2020		JE	573	2,500.00		30,000.00	Monthly Ins Reserve Transfer
Net Change						2,500.00	
				2,500.00	0.00	30,000.00	
9010 - Misc Building Components							
Starting Balance						11,000.00	
Villag 12/15/2020		JE	573	1,000.00		12,000.00	Monthly Misc Reserve Transfer
Net Change						1,000.00	
				1,000.00	0.00	12,000.00	
9011 - Painting							
Starting Balance						20,240.00	
Villag 12/15/2020		JE	573	1,840.00		22,080.00	Monthly Paint Reserve Transfer
Net Change						1,840.00	
				1,840.00	0.00	22,080.00	
9012 - Plumbing							
Starting Balance						7,370.00	
Villag 12/15/2020		JE	573	670.00		8,040.00	Monthly Plumbing Reserve Transfer
Net Change						670.00	

**VILLAGE SQUARE OF TITUSVILLE CONDOMINIUM ASSOCIATION, INC.
GENERAL LEDGER DECEMBER 2020**

Prop. Date	Payee / Payer	Type	Referenc	Debit	Credit	Balance	Description
				670.00	0.00	8,040.00	
9013 - Pool / Spa / Clubhouse							
	Starting Balance					5,610.00	
Villag	12/15/2020	JE	573	510.00		6,120.00	Monthly Pool Reserve Transfer
	Net Change					510.00	
				510.00	0.00	6,120.00	
9016 - Roads / Parking Lots / Pavers							
	Starting Balance					9,955.00	
Villag	12/15/2020	JE	573	905.00		10,860.00	Monthly Paving Reserve Transfer
	Net Change					905.00	
				905.00	0.00	10,860.00	
9017 - Roofing							
	Starting Balance					18,700.00	
Villag	12/15/2020	JE	573	1,700.00		20,400.00	Monthly Roof Reserve Transfer
	Net Change					1,700.00	
				1,700.00	0.00	20,400.00	
9020 - Stucco							
	Starting Balance					2,200.00	
Villag	12/15/2020	JE	573	200.00		2,400.00	Monthly Stucco Reserve Transfer
	Net Change					200.00	
				200.00	0.00	2,400.00	
9024 - Wood Siding							
	Starting Balance					5,500.00	
Villag	12/15/2020	JE	573	500.00		6,000.00	Monthly Wood Reserve Transfer
	Net Change					500.00	
				500.00	0.00	6,000.00	
	Total			117,678.26	117,678.26	-14,609.44	